

<b>Red Mesa Unified District</b>	<b>010227</b>	<b>Apache</b>
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	4,549,452	7,173,116	-3,757,299	5,882,821	5,562,657	2,402,612
UNRESTRICTED CAP OUTLAY	3,293,933	770,127	3,757,299	5,768,904	3,162,123	4,659,236
SOFT CAPITAL OUTLAY	-51,166	164,480	0	230,512	182,093	-68,779
DEFICIENCIES CORRECTION	612	189,189		7,000,000	257,626	-67,825
BUILDING RENEWAL	1,043,779	251,277		1,500,000	0	1,295,056
NEW SCHOOL FACILITIES	0	0		3,000,000	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	7,797	110,422	0	99,404	99,756	18,463
SCHOOL PLANT	27,579	10,524	0	85,000	0	38,103
FEDERAL PROJECTS	275,944	1,614,490	0	2,845,011	1,966,722	-76,288
STATE PROJECTS	51,258	57,677		118,538	71,060	37,875
FOOD SERVICES	32,933	362,849	0	377,000	350,808	44,974
OTHER	788,432	95,857	0	1,675,543	283,285	601,004
CLASSROOM SITE FUND	0	312,908	0	310,408	163,075	149,833
<b>TOTAL</b>	<b>10,020,553</b>	<b>11,112,916</b>	<b>0</b>	<b>28,893,141</b>	<b>12,099,205</b>	<b>9,034,264</b>
BOND BUILDING	30,884	1,025	0	35,000	0	31,909
INTRGVMTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	292,904	9,929	0	310,000	114,685	188,148

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	169,702	118,915	3,377,037	3,820,370	7,486,024
UNRESTRICTED CAP OUTLAY	64,150	6,534	699,443	0	770,127
SOFT CAPITAL OUTLAY	2,437	5,227	156,816	0	164,480
SCHOOL FACILITIES			440,466		440,466
ADJACENT WAYS	0				0
DEBT SERVICE	110,422		0		110,422
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	106,381		57,677	1,614,490	1,778,548
<b>TOTAL BY SOURCE</b>	<b>453,092</b>	<b>130,676</b>	<b>4,731,439</b>	<b>5,434,860</b>	<b>10,750,067</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>4.21</b>	<b>1.22</b>	<b>44.01</b>	<b>50.56</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL

AUTISM	0	0
EMOTIONAL DISABILITY	40,377	40,337
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	18,343	18,343
SPECIFIC LEARNING DISABILITY	225,390	225,390
MILD, MOD, SEV, MENTAL RETARDAT	32,563	32,563
MULTIPLE DISABILITIES	47,779	59,468
MULTIPLE DISABILITIES WITH SSI	10,000	10,000
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	19,650	12,831
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	10,500	10,500
SPEECH/LANGUAGE IMPAIRMENT	34,564	34,564
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
<b>- SUBTOTAL</b>	<b>439,166</b>	<b>443,996</b>
GIFTED	66,142	36,345
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	240,488	201,914
CAREER EDUCATION	0	0
<b>- TOTAL</b>	<b>745,796</b>	<b>682,255</b>

GIFTED PROGRAM DUPLICATED COUNTS			
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KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0		
7	0		
<b>ACTUAL EXPENDITURES</b>			
8	0	K-8	36,345
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/02	
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BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	0
FURNITURE, EQUIP, VEHICLES	0
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	0.0000	1,070,038
-- SECONDARY	10.2188	1,070,038
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	537.621	502.710	42.725	545.435
1999 - 2000 HIGH SCHOOL	235.680	222.030	35.200	257.230
<b>1999 - 2000 TOTAL</b>	<b>773.302</b>	<b>724.740</b>	<b>77.925</b>	<b>802.665</b>
2000 - 2001 ELEMENTARY	567.927	520.055	56.175	576.230
2000 - 2001 HIGH SCHOOL	269.722	244.510	44.560	289.070
<b>2000 - 2001 TOTAL</b>	<b>837.649</b>	<b>764.565</b>	<b>100.735</b>	<b>865.300</b>
2001 - 2002 ELEMENTARY	578.081	521.060	64.085	585.145
2001 - 2002 HIGH SCHOOL	245.268	237.660	38.990	276.650
<b>2001 - 2002 TOTAL</b>	<b>823.349</b>	<b>758.720</b>	<b>103.075</b>	<b>861.795</b>

FALL 2001 ENROLLMENT	899	NUMBER OF SCHOOLS	4
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STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
<b>CERTIFIED --</b>		
ADMINS	6	143.63
TEACHERS	58	14.86
OTHER	5	172.36
SUBTOTAL	69	12.49
<b>CLASSIFIED --</b>		
MANAGERS	5	191.51
TEACH AIDS	18	47.88
OTHER	93	9.24
SUBTOTAL	116	7.45
<b>TOTAL STAFF</b>	<b>185</b>	<b>4.66</b>

TEACHER SALARIES	\$2,271,054
SUPERINTENDENT'S SALARY	\$71,400